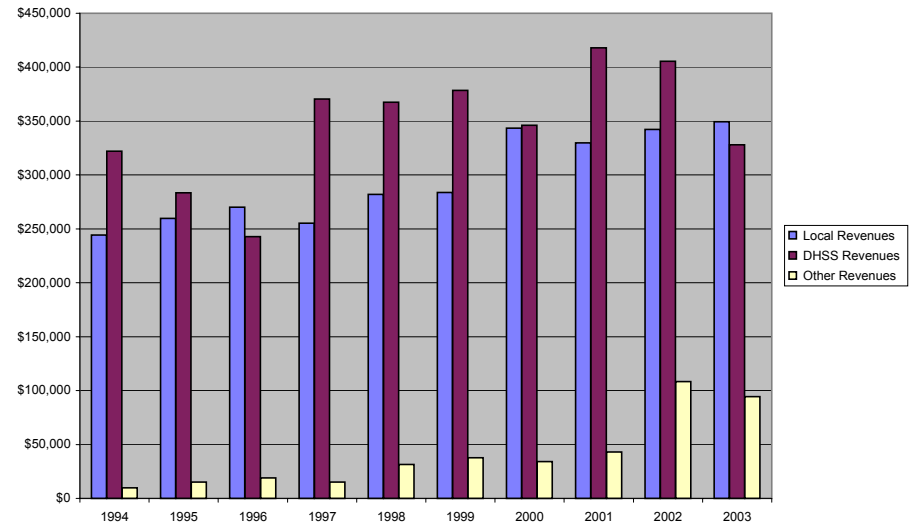


## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
<b>Beginning Balance</b>		\$319,865			
<b>Local Revenues</b>					
Taxes		\$280,077	36.29%	30.87%	44.61%
Interest		\$9,430	1.22%	0.86%	0.50%
Vital Records		\$27,140	3.52%	2.72%	2.67%
Donations		\$0	0.00%	1.06%	0.46%
Fees		\$30,221	3.92%	3.82%	4.37%
Other		\$2,592	0.34%	3.21%	2.98%
<b>Total Local Revenues</b>		\$349,461	45.28%	42.55%	55.60%
<b>DHSS Revenues</b>					
Core Public Health	State	\$71,986	9.33%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$30,058	3.89%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$142,476	18.46%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$3,420	0.44%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,840	0.89%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$27,111	3.51%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$25,091	3.25%	1.11%	0.82%
Other DHSS	Federal	\$21,041	2.73%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$203,835	26.41%	23.26%	18.62%
<b>Total DHSS State</b>		\$124,187	16.09%	12.50%	6.52%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$328,023	42.50%	35.77%	25.13%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$70,697	9.16%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$255	0.03%	0.59%	0.19%
Medicare- (Non-Home Health)		\$20,347	2.64%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$3,080	0.40%	3.08%	5.97%
<b>Total Other Revenue</b>		\$94,379	12.23%	21.68%	19.27%
<b>Total Revenue All Sources</b>		\$771,863	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$445,587	59.68%	58.24%	50.92%
Contract Services		\$1,740	0.23%	4.46%	15.24%
Supplies/Equipment		\$72,267	9.68%	10.74%	8.87%
Fringe Benefits		\$124,262	16.64%	12.59%	12.85%
Travel		\$16,098	2.16%	2.27%	1.44%
Utilities/Rent		\$15,886	2.13%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$70,800	9.48%	6.36%	6.79%
<b>Total Expenditures</b>		\$746,640	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$9,846			
<b>Ending Balance</b>		\$354,934			
Population		32,805			
Per Capita Public Health Revenue		\$23.43			
Tax Rate		\$0.10			

**Dunklin County Revenue Comparison 1994 - 2003**



**Dunklin - 2003 DHSS Revenue**

